



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Thompson Sawyer: 202-874-7150
Director, Investment Management Division

Auction Date:	December 14, 2005
Auction Number:	174
Placement Date:	December 15, 2005
Maturity Date:	January 03, 2006
Term:	19 Days
Treasury's Offered Amount:	\$7,000,000,000
Total Accepted Amount:	\$7,000,000,000
Total Bid Amount:	\$18,181,000,000
Bid-to-Cover Ratio:	2.60
Highest Bid Rate:	4.550%
Lowest Accepted Bid Rate:	4.290%
Percentage Allotted at Lowest Accepted Bid Rate:	44.91%